

Fresh Bites Catering

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

09/10/2023 - Bill 001 (Whole Food Market)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input CGST		2,500.00	0.00
Input SGST		2,500.00	0.00
Accounts Payable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

09/10/2023 - Bill 002 (Drink Delight Beverages)		Debit	Credit
Cost of Goods Sold		50,000.00	0.00
Input CGST		1,250.00	0.00
Input SGST		1,250.00	0.00
Accounts Payable		0.00	52,500.00
		52,500.00	52,500.00

09/10/2023 - Bill 003 (Mega Store Supplies)		Debit	Credit
Cost of Goods Sold		60,000.00	0.00
Accounts Payable		0.00	60,000.00
		60,000.00	60,000.00

09/10/2023 - Invoice INV-000003 (Raj kamal Wedding Planners)		Debit	Credit
Accounts Receivable		4,20,000.00	0.00
Output CGST		0.00	10,000.00
Output SGST		0.00	10,000.00
Sales		0.00	4,00,000.00
		4,20,000.00	4,20,000.00

09/10/2023 - Invoice INV-000002 (Techwise Solution)		Debit	Credit
Accounts Receivable		1,57,500.00	0.00
Output CGST		0.00	3,750.00
Output SGST		0.00	3,750.00
Sales		0.00	1,50,000.00
		1,57,500.00	1,57,500.00

09/10/2023 - Invoice INV-000004 (Iyyer Event Planners)		Debit	Credit
Accounts Receivable		2,62,500.00	0.00
Output CGST		0.00	6,250.00
Output SGST		0.00	6,250.00
Sales		0.00	2,50,000.00
		2,62,500.00	2,62,500.00

09/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		2,00,000.00	0.00
Salary payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

09/10/2023 - Expense Rent 01		Debit	Credit
Input CGST		4,500.00	0.00
Input SGST		4,500.00	0.00
Rent Expense		50,000.00	0.00
ICICI Bank		0.00	59,000.00
		59,000.00	59,000.00

09/10/2023 - Expense 02		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

09/10/2023 - Payments Made 001 (Whole Food Market)		Debit	Credit
Accounts Payable		1,05,000.00	0.00
ICICI Bank		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

09/10/2023 - Customer Payment 1 (Techwise Solution)	Debit	Credit
ICICI Bank	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

09/10/2023 - Invoice Payment INV-000002 (Techwise Solution)	Debit	Credit
Unearned Revenue	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

09/10/2023 - Journal 2	Debit	Credit
Salary payable	2,00,000.00	0.00
ICICI Bank	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

09/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

09/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank	0.00	10,000.00
	10,000.00	10,000.00

09/10/2023 - Payments Made 002 (Drink Delight Beverages)	Debit	Credit
Accounts Payable	52,500.00	0.00
ICICI Bank	0.00	52,500.00
	52,500.00	52,500.00

09/10/2023 - Payments Made 003 (Mega Store Supplies)	Debit	Credit
Accounts Payable	60,000.00	0.00
ICICI Bank	0.00	60,000.00
	60,000.00	60,000.00

09/10/2023 - Invoice Payment INV-000004 (Iyyer Event Planners)	Debit	Credit
ICICI Bank	2,62,500.00	0.00
Accounts Receivable	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

09/10/2023 - Customer Payment 3 (Raj kamal Wedding Planners)	Debit	Credit
ICICI Bank	4,20,000.00	0.00
Unearned Revenue	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

09/10/2023 - Invoice Payment INV-000003 (Raj kamal Wedding Planners)	Debit	Credit
Unearned Revenue	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

Amount is displayed in your base currency **INR